



SwissAtMid

Monthly Execution Report, September 2020

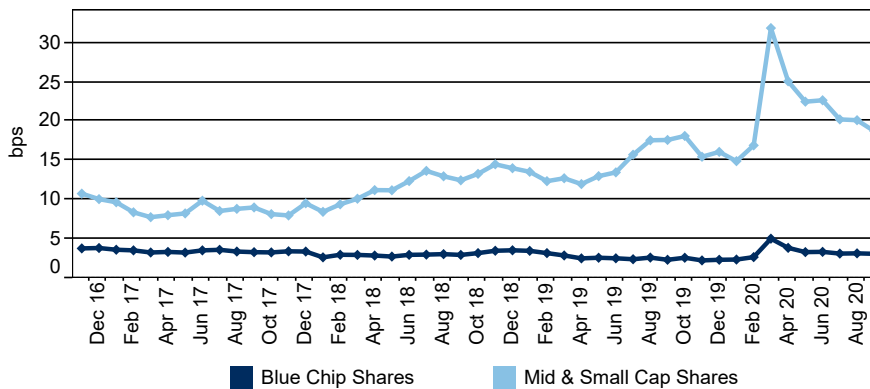
Trading and Performance Statistics:	
Value executed (CHF mn):	11,220.32
Number of trades:	477,350
Average trade size (CHF):	23,505
Value of price improvement (CHF):	3,960,433
YTD Value of price improvement (CHF mn):	44.15

Top Instrument by % Daily Turnover	Date	Ratio (in %)
Metall Zug A... (METN)	01.09.20	90.60
TX GROUP N (TXGN)	10.09.20	86.89
LIECHT LANDB... (LLBN)	23.09.20	82.61
KUDELSKI I (KUD)	02.09.20	72.13
ROMANDE ENER... (HREN)	21.09.20	71.29

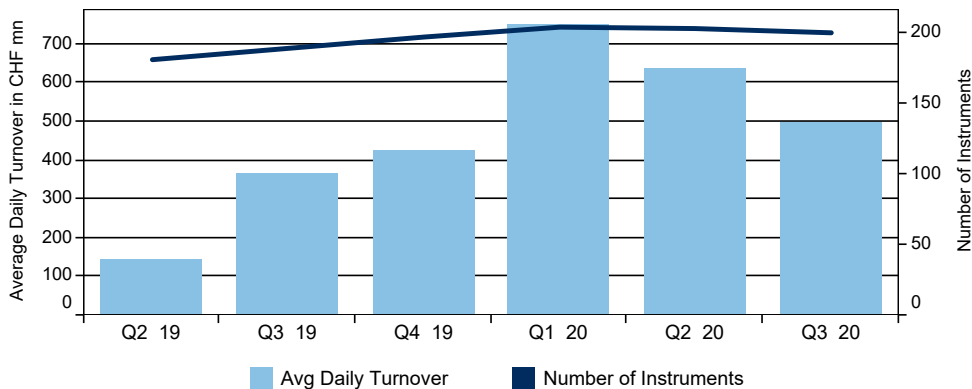
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	1,439.65	31,591
NOVARTIS N (NOVN)	1,179.97	28,682
NESTLE N (NESN)	1,144.39	19,752
ZURICH INSUR... (ZURN)	485.94	10,244
ABB LTD N (ABBN)	409.08	11,750

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
SUNRISE N (SRCG)	156.93	2,895
SIG Combiblo... (SIGN)	95.55	6,094
VAT GROUP N (VACN)	93.24	5,577
TECAN GROUP ... (TECN)	80.00	6,142
ZUR ROSE GRO... (ROSE)	76.38	3,239

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



SIX Swiss Exchange Ltd
 Pfingstweidstrasse 110
 P.O. Box
 8021 Zurich

Equity Sales & Management
 Zurich T +41 58 399 4047
 London T +44 20 7074 4434
equity.products@six-swiss-exchange.com